

COMBINING STATEMENT OF FIDUCIARY NET ASSETS**AGENCY FUNDS**

SEPTEMBER 30, 2007

(In Thousands)

	ENVIRONMENTAL QUALITY DEPOSITS FUND	INSURANCE CARRIER DEPOSITS FUND	STATE TREASURER'S ESCROW AND PAYING AGENT FUND	CHILD SUPPORT COLLECTION FUND	TOTALS
ASSETS					
Cash	\$ -	\$ -	\$ 147	\$ 50,608	\$ 50,756
Equity in common cash	3,055	914	-	-	3,969
Investments at Fair Value:					
Short-term investments	-	-	13,419	-	13,419
Bonds, notes, mortgages, and preferred stock	-	-	6,866	-	6,866
Other current assets	-	-	743	2	745
Other noncurrent assets	-	383,764	-	-	383,764
Total Assets	<u>\$ 3,055</u>	<u>\$ 384,678</u>	<u>\$ 21,176</u>	<u>\$ 50,610</u>	<u>\$ 459,519</u>
LIABILITIES					
Warrants outstanding	\$ -	\$ 5	\$ -	\$ -	\$ 5
Accounts payable and other liabilities	3,055	909	14,211	49,455	67,630
Amounts due to other funds	-	-	-	1,155	1,155
Other long-term liabilities	-	383,764	6,965	-	390,729
Total Liabilities	<u>\$ 3,055</u>	<u>\$ 384,678</u>	<u>\$ 21,176</u>	<u>\$ 50,610</u>	<u>\$ 459,519</u>